



Good Morning, Fred Tate

# NJOI Operating \*\*9931

Last Updated: June 19, 2025 9:55 AM

**\$59,162.39**

**\$59,162.39**

 Available Balance  Ledger Balance

Transactions

Details & Settings

Start Date

05/01/2025



End Date

05/31/2025



to

Description

Transaction Type



Min Amount

\$0.00

to



Max Amount



\$0.00



Starting Check #




to




Ending Check #

Date	Description	Amount	
MAY 1 2025	ACH CREDIT CCD CMPY ID: 1362739571 AARP Supplementa	\$35.74	⋮
MAY 1 2025	ACH CREDIT CCD CMPY ID: 1111187726 UnitedHealthcare	\$46.24	⋮
MAY 1 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON	\$100.45	⋮
MAY 1 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$604.83	⋮
MAY 1 2025	 CHECK - 3698	(\$104.50)	⋮

MAY 2 2025	ACH CREDIT CCD CMPY ID: 1310522223 Clover Health In	\$444.47	⋮
MAY 2 2025	ACH CREDIT CCD CMPY ID: 1240200004 NOVITAS	\$1,653.59	⋮
MAY 2 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$324.11	⋮
MAY 2 2025	 CHECK - 3683	(\$724.08)	⋮
MAY 2 2025	 CHECK - 3697	(\$2,819.75)	⋮
MAY 5 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON	\$26.73	⋮
MAY 5 2025	ACH CREDIT CCD CMPY ID: 1310522223 Clover Health In	\$359.79	⋮
MAY 5 2025	ACH CREDIT CCD CMPY ID: 1362739571 AARP Supplementa	\$553.83	⋮
MAY 5 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$15.00	⋮

MAY 5 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$455.00	⋮
MAY 5 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$4,330.49	⋮
MAY 5 2025	ACH DEBIT CCD CMPY ID: H592126793 MERCHANT	(\$92.89)	⋮
MAY 5 2025	ACH DEBIT CCD CMPY ID: H592126793 MERCHANT	(\$1,894.63)	⋮
MAY 5 2025	 CHECK - 3701	(\$1,502.78)	⋮
MAY 5 2025	 CHECK - 3703	(\$1,834.84)	⋮
MAY 6 2025	ACH CREDIT CCD CMPY ID: 1362739571 AARP Supplementa	\$34.21	⋮
MAY 6 2025	ACH CREDIT CCD CMPY ID: 1411289245	\$83.59	⋮
MAY 6 2025	ACH CREDIT CCD CMPY ID: 1111187726 UnitedHealthcare	\$161.59	⋮

MAY 6 2025	ACH CREDIT CCD CMPY ID: 1240200004 NOVITAS	\$1,209.12	⋮
MAY 6 2025	 CHECK - 3520	(\$400.00)	⋮
MAY 7 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON	\$231.69	⋮
MAY 7 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$1,230.60	⋮
MAY 7 2025	 CHECK - 3700	(\$232.19)	⋮
MAY 7 2025	 CHECK - 3695	(\$600.00)	⋮
MAY 8 2025	ACH CREDIT CCD CMPY ID: 9220999690 9220999690	\$49.80	⋮
MAY 8 2025	ACH CREDIT CCD CMPY ID: 1240200004 NOVITAS	\$3,233.24	⋮
MAY 8 2025	ACH CREDIT CCD CMPY ID: 1362739571 AARP Supplementa	\$47.72	⋮

MAY 8 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$830.12	⋮
MAY 8 2025	 CHECK - 3699	(\$122.61)	⋮
MAY 8 2025	 CHECK - 3696	(\$1,183.00)	⋮
MAY 9 2025	ACH CREDIT CCD CMPY ID: 2222797560 OXFORD HEALTH	\$25.07	⋮
MAY 9 2025	ACH CREDIT CCD CMPY ID: 1362739571 AARP Supplementa	\$92.81	⋮
MAY 9 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON	\$118.33	⋮
MAY 9 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$205.00	⋮
MAY 9 2025	 CHECK - 3693	(\$16,637.00)	⋮
MAY 12 2025	ACH CREDIT CCD CMPY ID: 1111187726 UnitedHealthcare	\$114.88	⋮

MAY 12 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$125.00	⋮
MAY 12 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$817.02	⋮
MAY 12 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$1,160.89	⋮
MAY 12 2025	ACH DEBIT PPD CMPY ID: 9200704262 GF Genesis Fi	(\$1,492.63)	⋮
MAY 13 2025	ACH CREDIT CCD CMPY ID: 1220999690 HORIZON	\$44.61	⋮
MAY 13 2025	ACH CREDIT CCD CMPY ID: 1240200004 NOVITAS	\$3,111.33	⋮
MAY 13 2025	ACH CREDIT CCD CMPY ID: 1362739571 AARP Supplementa	\$108.58	⋮
MAY 13 2025	ACH DEBIT PPD CMPY ID: 1841128086 CLOVER APP	(\$87.38)	⋮
MAY 14 2025	ACH CREDIT CCD CMPY ID: 4270465600 SMXKVN-DRAGON	\$0.01	⋮

MAY 14 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON	\$54.07	⋮
MAY 14 2025	ACH CREDIT CCD CMPY ID: 1111187726 UnitedHealthcare	\$65.54	⋮
MAY 14 2025	ACH CREDIT CCD CMPY ID: 1240200004 NOVITAS	\$3,225.72	⋮
MAY 14 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$678.30	⋮
MAY 14 2025	ACH DEBIT CCD CMPY ID: 1800948598 SMXKVN-DRAGON	(\$0.01)	⋮
MAY 15 2025	ACH CREDIT CCD CMPY ID: 2222797560 OXFORD HEALTH	\$21.50	⋮
MAY 15 2025	ACH CREDIT CCD CMPY ID: 1240200004 NOVITAS	\$134.14	⋮
MAY 15 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$500.00	⋮
MAY 15 2025	ANALYSIS RESULTS CHG ANALYSIS ACTIVITY FOR 04/25	(\$311.88)	⋮



MAY 16 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON	\$83.20	⋮
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MAY 16 2025	ACH CREDIT CCD CMPY ID: 2222797560 OXFORD HEALTH	\$85.54	⋮
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MAY 16 2025	ACH CREDIT CCD CMPY ID: 1362739571 AARP Supplementa	\$127.75	⋮
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MAY 16 2025	ACH CREDIT CCD CMPY ID: 1111187726 UnitedHealthcare	\$87.06	⋮
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MAY 16 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$110.00	⋮
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MAY 16 2025	ACH DEBIT CCD CMPY ID: 1800948598 DRAGON 201-642-	(\$79.00)	⋮
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MAY 16 2025	 CHECK - 3702	(\$47.23)	⋮
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MAY 16 2025	 CHECK - 3708	(\$75.52)	⋮
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MAY 19 2025	ACH CREDIT CCD CMPY ID: 4220999690 4220999690	\$19.11	⋮
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MAY 19 2025	ACH CREDIT CCD CMPY ID: 1152244375 Oxford Health PI	\$25.75	⋮
MAY 19 2025	ACH CREDIT CCD CMPY ID: 9220999690 9220999690	\$67.28	⋮
MAY 19 2025	ACH CREDIT CCD CMPY ID: 1362739571 AARP Supplementa	\$151.35	⋮
MAY 19 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON	\$251.54	⋮
MAY 19 2025	ACH CREDIT CCD CMPY ID: 1220999690 HORIZON	\$297.44	⋮
MAY 19 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$30.00	⋮
MAY 19 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$551.84	⋮
MAY 19 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$1,121.23	⋮
MAY 19 2025	 CHECK - 3705	(\$467.50)	⋮

MAY 19 2025	 CHECK - 3713	(\$836.62)	⋮
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MAY 19 2025	 CHECK - 3711	(\$880.12)	⋮
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MAY 19 2025	 CHECK - 3710	(\$1,999.60)	⋮
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MAY 19 2025	 CHECK - 3709	(\$22,000.00)	⋮
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MAY 20 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON	\$127.02	⋮
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MAY 20 2025	ACH CREDIT CCD CMPY ID: 1152244375 Oxford Health Pl	\$252.28	⋮
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MAY 20 2025	ACH DEBIT WEB CMPY ID: 0010160210 Waystar, Inc	(\$511.50)	⋮
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MAY 20 2025	 CHECK - 3714	(\$1,073.70)	⋮
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MAY 20 2025	 CHECK - 3712	(\$5,337.50)	⋮
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MAY 21 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$387.44	⋮
MAY 21 2025	 CHECK - 3707	(\$122.61)	⋮
MAY 21 2025	CHECKING WITHDRAWAL	(\$25,000.00)	⋮
MAY 21 2025	DEBIT MEMO	(\$10.00)	⋮
MAY 22 2025	ACH CREDIT CCD CMPY ID: 2222797560 OXFORD HEALTH	\$14.17	⋮
MAY 22 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON	\$264.84	⋮
MAY 22 2025	ACH CREDIT CCD CMPY ID: 1111187726 UnitedHealthcare	\$51.80	⋮
MAY 22 2025	ACH CREDIT CCD CMPY ID: 1362739571 AARP Supplementa	\$197.34	⋮
MAY 22 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$4,894.67	⋮

MAY 23 2025	ACH CREDIT CCD CMPY ID: 1362739571 AARP Supplementa	\$27.87	⋮
MAY 23 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON	\$44.11	⋮
MAY 23 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$535.21	⋮
MAY 23 2025	ACH DEBIT PPD CMPY ID: 9078700001 OPTIMUM 7870	(\$69.18)	⋮
MAY 27 2025	ACH CREDIT CCD CMPY ID: 1362739571 AARP Supplementa	\$34.21	⋮

**Page totals:** Credits: [68] **\$36,504.80** | Debits: [32] **(\$88,550.25)**



Good Morning, Fred Tate

# NJOI Operating \*\*9931

Last Updated: June 19, 2025 9:55 AM

\$59,162.39

i

 Available Balance

\$59,162.39

i

 Ledger Balance

Transactions

Details & Settings

Start Date

05/01/2025

to

End Date

05/31/2025

Description

Transaction Type

?

Help

Min Amount

\$0.00

to



Max Amount

\$0.00

Starting Check #

to

Ending Check #

Date	Description	Amount	
MAY 27 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$508.38	⋮
MAY 27 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$511.07	⋮
MAY 28 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON	\$52.52	⋮
MAY 28 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON	\$59.10	⋮
MAY 28 2025	 CHECK - 3715	(\$750.00)	⋮

MAY 29 2025	ACH CREDIT CCD CMPY ID: 1384057194 Clover HMO of Ne	\$131.64	⋮
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MAY 29 2025	ACH CREDIT CCD CMPY ID: 1310522223 Clover Health In	\$733.50	⋮
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MAY 29 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$1,422.93	⋮
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MAY 30 2025	ACH CREDIT CCD CMPY ID: 1310522223 Clover Health In	\$933.50	⋮
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MAY 30 2025	ACH CREDIT CCD CMPY ID: 1240200004 NOVITAS	\$2,423.10	⋮
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MAY 30 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$3,390.28	⋮
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**Page totals:** Credits: [10] **\$10,166.02** | Debits: [1] **(\$750.00)**